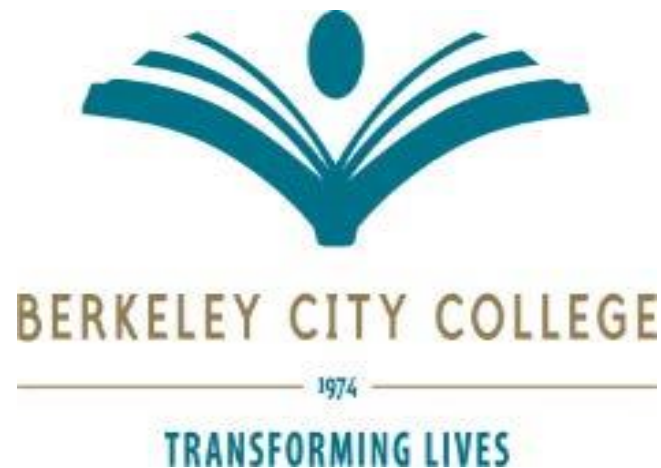
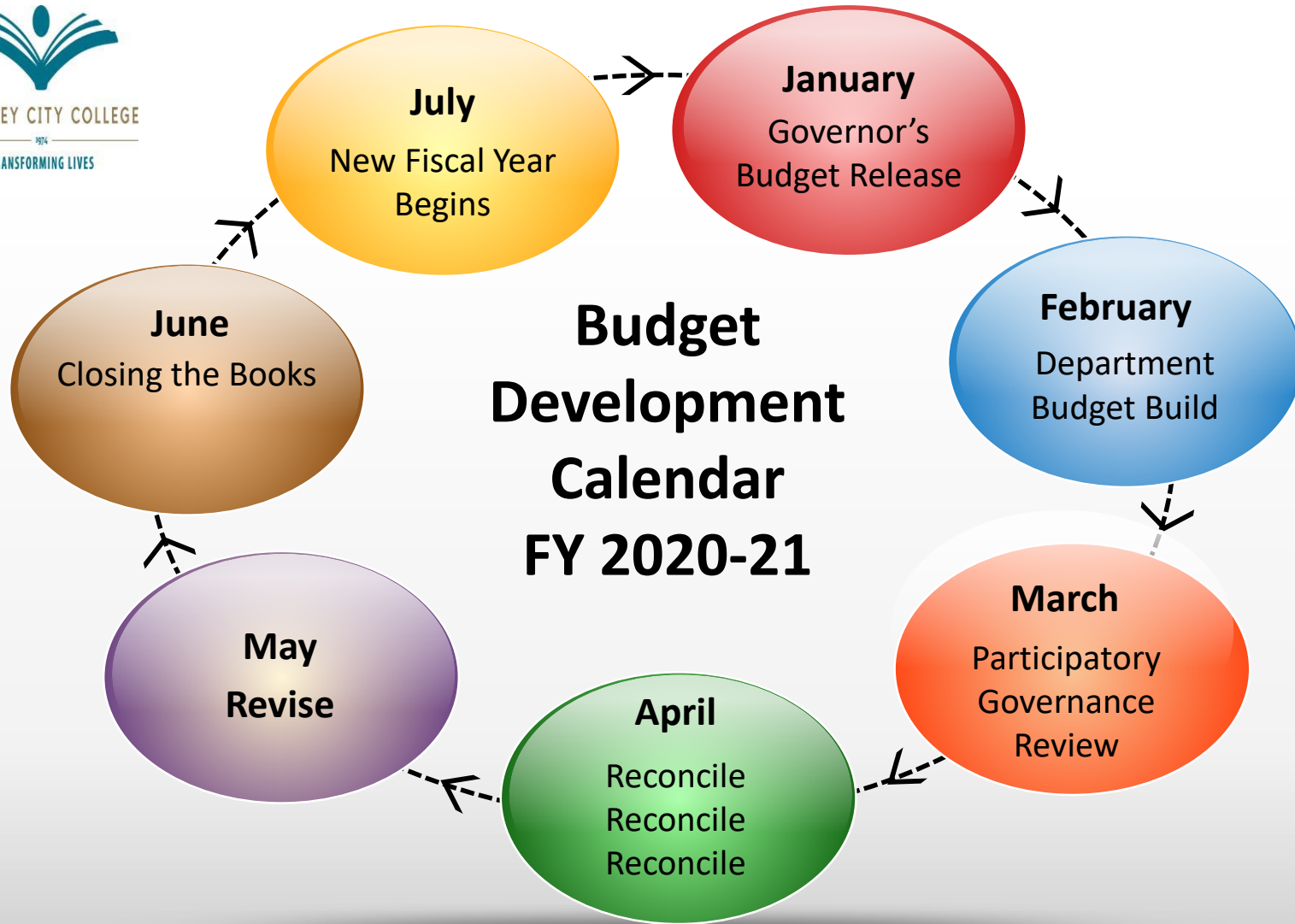


FY 2021-22 Budget Development Calendar



College Roundtable Presentation
September 14, 2020
Presenter: Director Slaughter

Resource Allocation Process – 4th Cycle



Resource Allocation Process – 4th Cycle

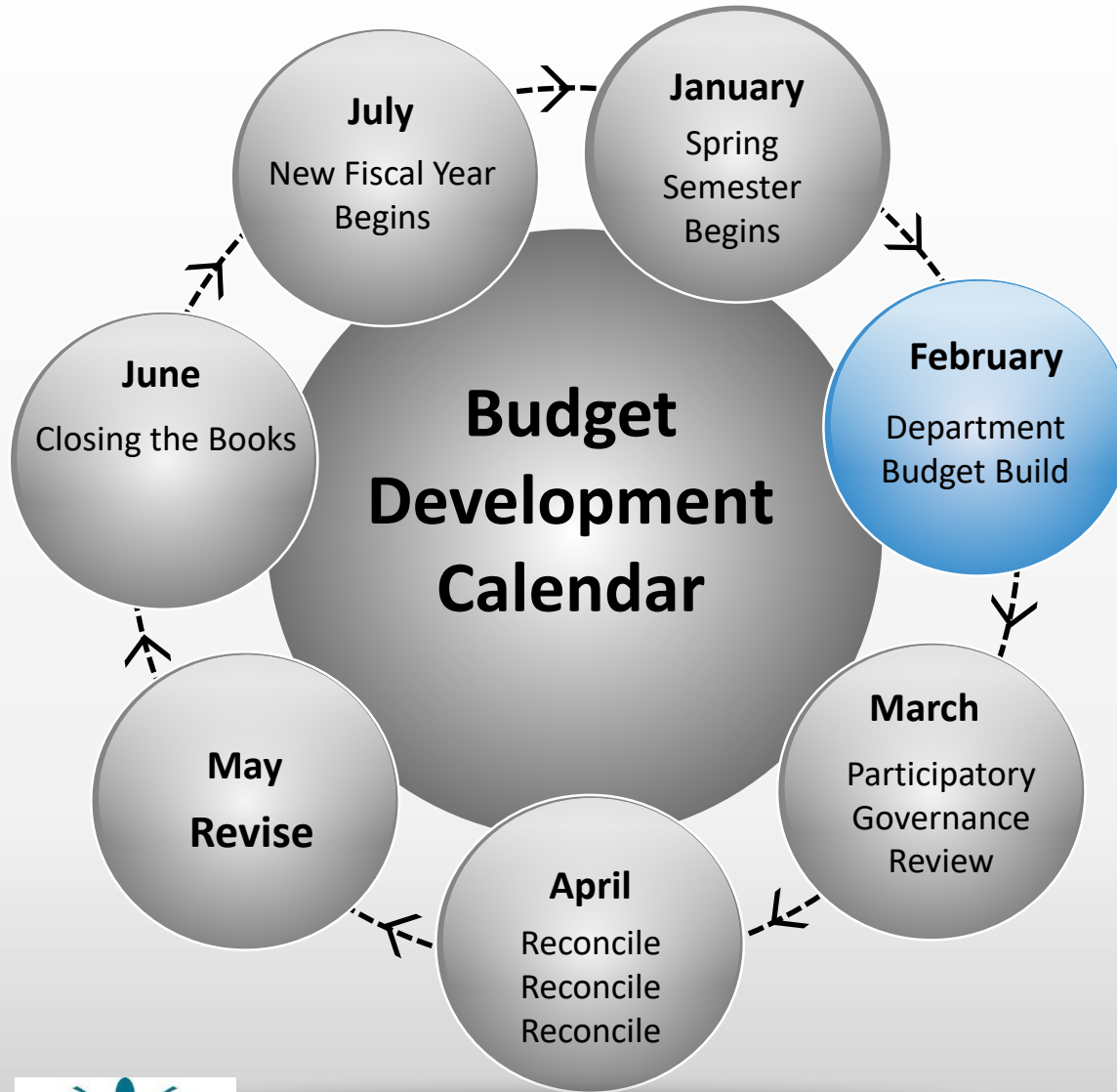


Action Items

- PCCD Budget Calendar is approved by Board of Trustees (AP6250)
- January 10th: Governor releases budget proposal
- Business Office host College Town Hall
- YTD expenditure report presentation to College Roundtable
- Seek opportunities to reallocate funds in support of student success and completion
- **Ongoing:** Monitoring of the



Resource Allocation Process – 4th Cycle

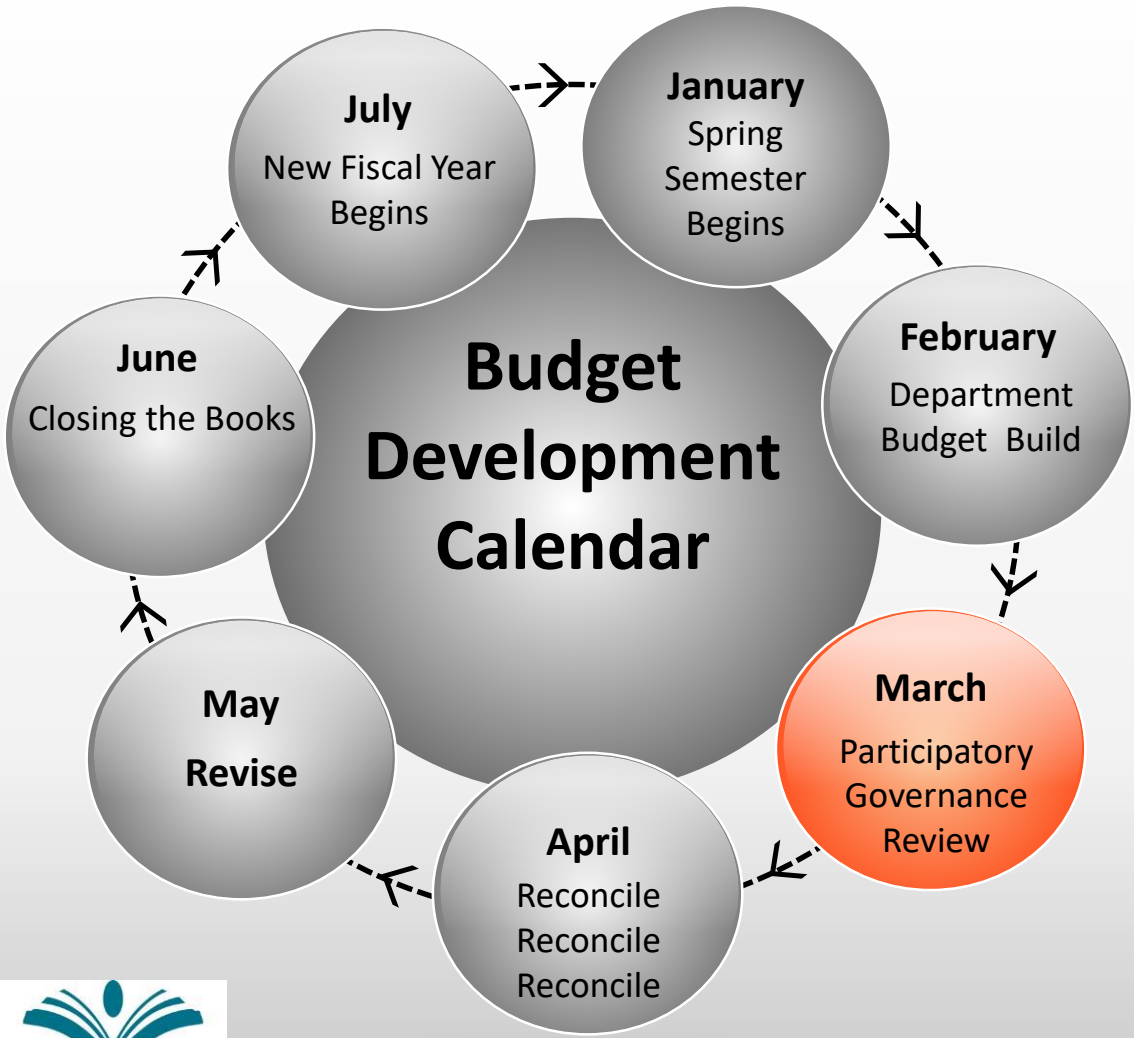


Action Items

- FY22 Budget Development Kick-off (workshops, scheduled one-on-one meetings)
- Distribute Discretionary Budget templates and Position Control worksheets
- Departments begin drafting their budgets utilizing results from the prior year and approved APU's requests
- CCM's prepare budget forms for submittal to Business Office for review
- Business Office communicate Year-End Closing Timelines

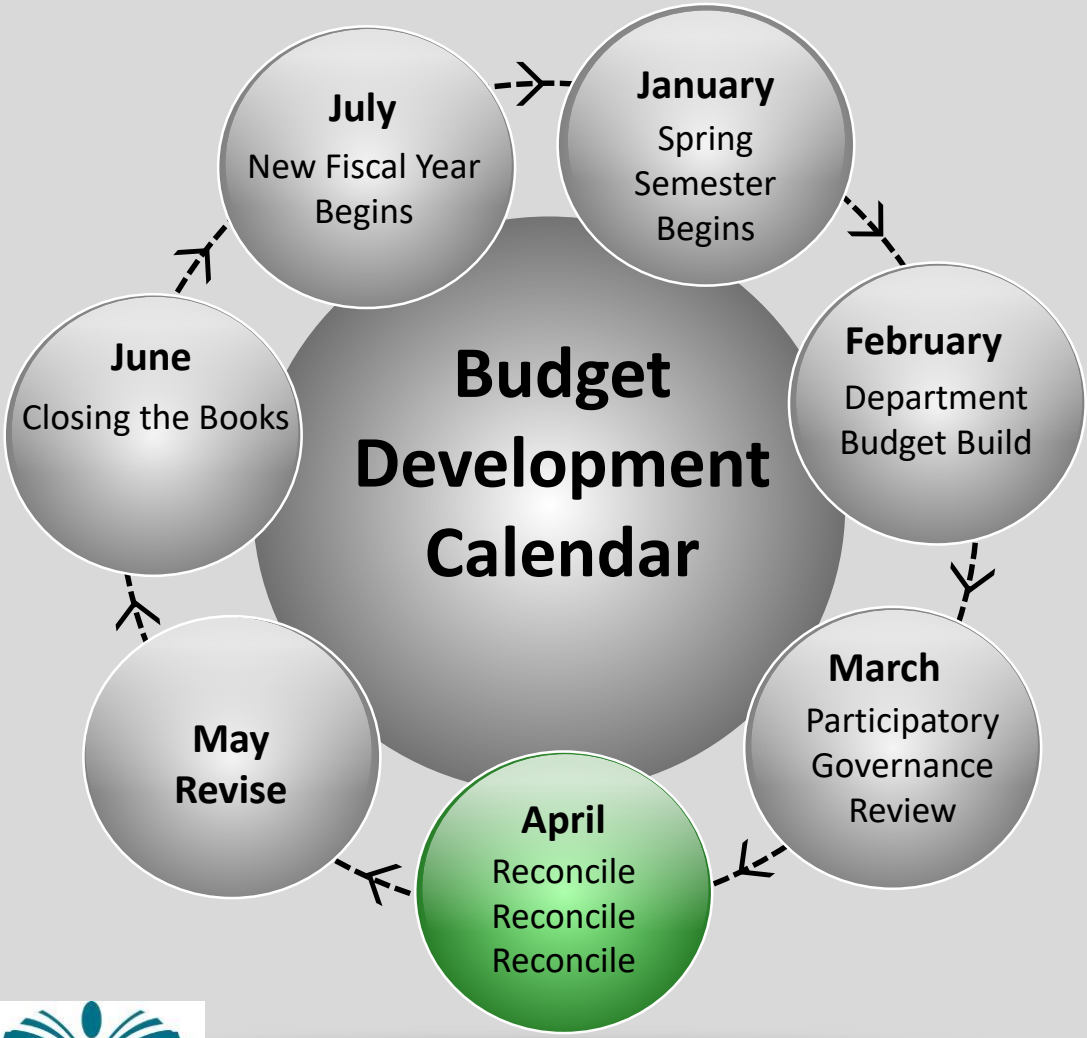
Resource Allocation Process – 4th Cycle

Action Items



- Business Office reviews submitted budgets for accuracy, supporting documentation and CCM approval
- Reconcile Round 2 Position Control Worksheets
- College Roundtable reviews Tentative Budget for integration with planning priorities
- President and Executive Cabin finalizes new budget
- Business Office submit Tentative Budget to DO

Resource Allocation Process – 4th Cycle



Action Item

- Submit Round 2 Position Control worksheets with revisions to District Finance Department
- District Finance Department uploads Tentative Budget to OnePeralta
- Business Office confirms accuracy of the Discretionary Budget load and Position Control
- Business Office provides Restricted Year-End Closing updates

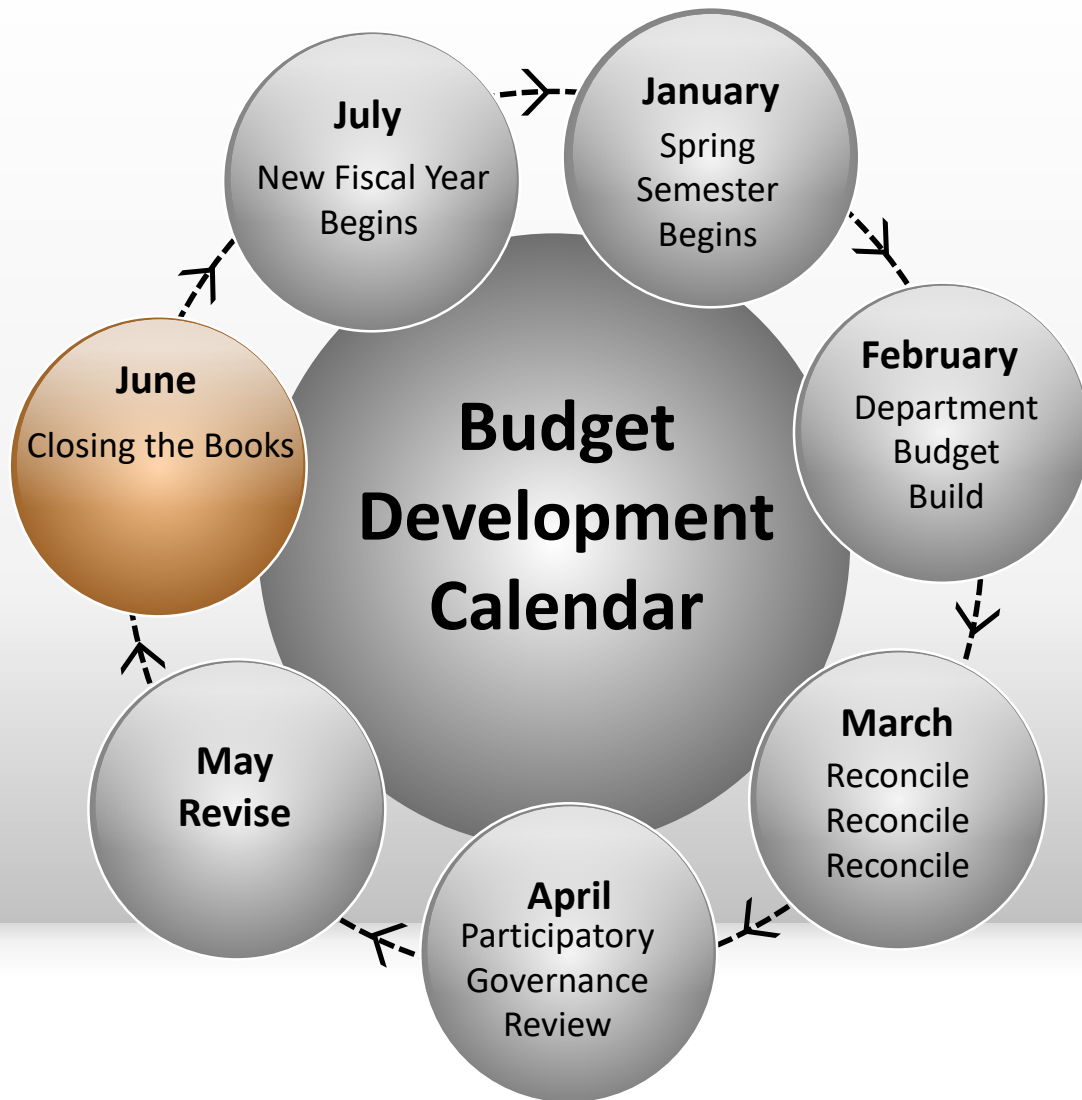
Resource Allocation Process – 4th Cycle



Action Items

- Governor Releases May Revise
- May Revise – Host Town Hall, College Roundtable presentation
- Restricted General Fund Budget templates due to Business Office

Resource Allocation Process – 4th Cycle

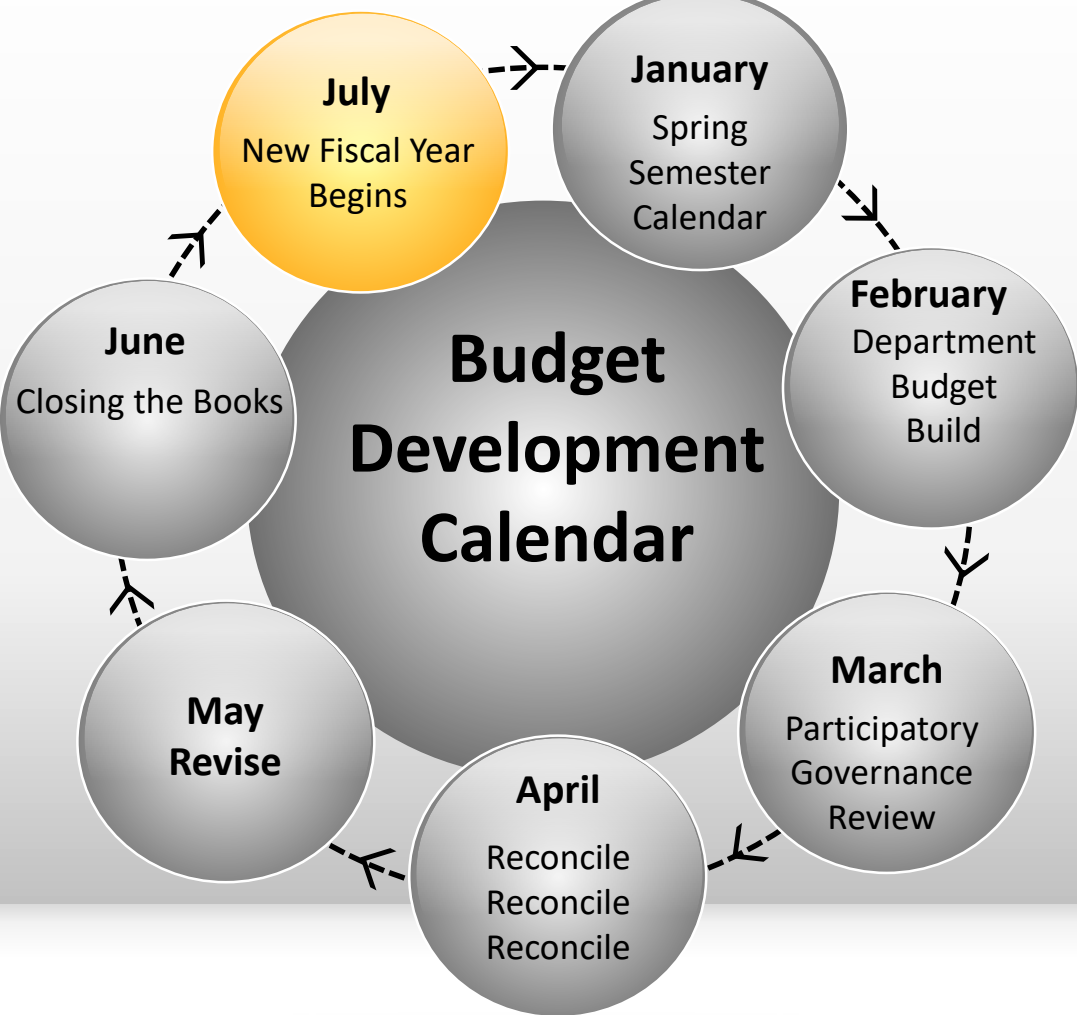


Action Items

- Continued reconciliations of Tentative Budget Load
- Provide YTD expenditure reports to user departments
- Ensure categorical budgets are expensed prior to June 30



Resource Allocation Process – 4th Cycle



Action Items

- Program Review, Resource Allocation, Integrated Planning and Budget Development starts anew



